Vendor Name	Description	Amount Paid
3M	Supplies and Materials	1,554.00
3m Co	Maint. & Repairs	7,412.00
3m Co	Supplies and Materials	3.075.23
AC Legg Inc	Inventory	26,632.50
Accu Sew Inc	Supplies and Materials	351.40
Action Security Systems Inc	Maint. & Repairs	80.00
Adecco Employment Services	Prof Services Third Party	2.330.94
Allied Waste Services #840	Utilities and Fuel	4,978.30
Allsbrooks Construction Inc	Maint. & Repairs	3,129.00
Ambrose Printing Co	Inventory	25,800.00
American & Efird Inc	Supplies and Materials	1,225.42
American Concrete	Maint. & Repairs	34,798.00
American Paper & Twine Co	Supplies and Materials	7,303.48
American Paper & Twine Co	Inventory	6,092.53
American South Pest Control Llc	Maint. & Repairs	250.00
Americant Journal est Control Lic	Travel	247.80
Ameripride	Supplies and Materials	1,824.15
Armor Metal Group Mason Inc	Maint. & Repairs	579.36
Asheboro Elastics Corp	Supplies and Materials	4,280.00
At & T	Communications	35.11
Athens Paper	Supplies and Materials	58.20
Athens Paper	Inventory	10,529.32
AUS South Lockbox	Maint. & Repairs	55.50
Averitt Express Inc	Communications	11,221.63
Best Wade Petroleum	Motor Vehicle Operation	840.50
BHT Grease Trap Services	Maint. & Repairs	900.00
Bledsoe Telephone Cooperative Inc	Communications	439,39
Boiler Supply Company Inc	Maint. & Repairs	3,412.00
Bonnie Heithcock	Prof Services Third Party	1,339.15
Brauer Material Handling Systems Inc	Motor Vehicle Operation	1,539.13
Brother International Corp	Supplies and Materials	131.40
Brulin & Company Inc	Supplies and Materials	5,826.27
Brulin & Company Inc	Inventory	20,017.36
Buck Building Supply Inc	Supplies and Materials	2,968.68
Carnegie Hotel	Travel	231.00
Carolina Emblem Company Inc	Inventory	2,851.43
Carolyn S Woodson	Prof Services Third Party	4,841.42
Carpin Mfg Inc	Inventory	339.36
CenturyLink	Communications	99.70
Cms Uniforms & Equipment Inc	Communications	36.74
Cms Uniforms & Equipment Inc	Supplies and Materials	23.00
Cms Uniforms & Equipment Inc	Inventory	10,165.85
Cole Parmer Instrument Co	Supplies and Materials	1,493.86
Comfort Inn - Oak Ridge	Travel	730.94
Continental Machinery Movers	Communications	825.00
Corrections Corporation Of America	Utilities and Fuel	3,276.80
Cotswold Industries Inc	Inventory	62,473.36
Country Suites-Chattanooga	Travel	178.00
Crop Production Services	Prof Services Third Party	2,294.47
Crown Packaging Corp	Supplies and Materials	22,521.91
Cryovac Inc	Maint. & Repairs	527.05
Cryovac Inc	Supplies and Materials	15,564.48
Gryovac inc	Supplies and Materials	15,564.48

Cumberland Farmers Coop Motor Vehicle Operation 32,210 Current Components Inc Current Components Inc Supplies and Materials Eaco. Dairy Partners Supplies and Materials Dana Ballou Prof Services Third Party 437,12 Darnell Food Market Supplies and Materials Days Inn Travel 220,35 Dennis Michalak Prof Services Third Party 1,014,50 Dennis Paper Company Inventory 1,044,50 Dennis Paper Company Inventory 1,044,05 Dennis Paper Company Inventory 1,044,06 Dennis Paper Company Inventory 1,046 Dennis Paper Company Inventory 1,047 Dennis Paper Company Inventory 1,047 Dennis Paper Company Inv	Vendor Name	Description	Amount Paid
Cumberland Farmers Coop Rentals and Insurance 2,800.00 Cumberland Farmers Coop Rentals and Insurance 2,800.00 Current Components Inc Communications 93.79 Current Components Inc Supplies and Materials 620.00 Dairy Partners Supplies and Materials 1,932.05 Dana Ballou Prof Services Third Party 437.12 Darnell Food Market Supplies and Materials 34.11 Days Inn Travel 220.35 Dana Ballou Prof Services Third Party 1,014.50 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory 2,499.30 Direct Supply Healthcare Equipment Inventory 5,797.56 DK Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 DV Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 DV Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 DV Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 DV Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 DV Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 DV Brand Strategy Prof Services Third Party 6,600.00 Dyna Pak Corp Communications 680.00 Dyna Pak Corp Inventory 54,067.48 EconoLodge Travel 282.00 Dyna Pak Corp Inventory 54,067.48 EconoLodge Travel 1,547.73 Estes Express Lines Communications 2,735.91 Fedex Communications 2,735.91 Fedex Communications 2,735.91 Fedex Communications 1,931.92 Fedex Communications 1,931.93 Fedex Communications 1,931.	Cumberland Auto Parts Inc	Motor Vehicle Operation	70.65
Cumberland Farmers Coop         Rentals and Insurance         2,800.00           Cumberland Farmers Coop         Motor Vehicle Operation         382.11           Current Components Inc         Communications         93.79           Current Components Inc         Supplies and Materials         620.00           Dairy Partners         Supplies and Materials         1,932.05           Dana Ballou         Prof Services Third Party         437.12           Darnell Food Market         Supplies and Materials         34.11           Days Inn         Travel         220.35           Dennis Michalak         Prof Services Third Party         1,014.50           Dennis Paper Company         Inventory         2,499.90           Direct Supply Healthcare Equipment         Inventory         5,797.56           Direct Supply Healthcare Equipment         Inventory         5,797.56           DK Brand Strategy         Prof Services Third Party         6,600.00           Dunlap Stone Inc         Supplies and Materials         2,955.16           Dyers Burg Hotel Co Llc         Travel         231.00           Dyna Pak Corp         Communications         650.00           Dyna Pak Corp         Communications         2,755.91           Dyna Pak Corp         Communications <td>Cumberland Farmers Coop</td> <td>Communications</td> <td>50.00</td>	Cumberland Farmers Coop	Communications	50.00
Current Components Inc Current Components Inc Current Components Inc Current Components Inc Supplies and Materials Dana Ballou Darry Partners Dana Ballou Darrell Food Market Supplies and Materials Dana Ballou Darrell Food Market Supplies and Materials Days Inn Travel 220.35 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory 1,094.36 Dennis Paper Company Inventory 1,094.37 Dennis	Cumberland Farmers Coop	Supplies and Materials	46,575.81
Current Components Inc Current Components Inc Current Components Inc Current Components Inc Supplies and Materials 2020.00 Dairy Partners Supplies and Materials 1,932.05 Dana Ballou Prof Services Third Party 437.12 Darnell Food Market Supplies and Materials 34.11 Days Inn Travel 220.35 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory 2,499.90 Direct Supply Healthcare Equipment Supplies and Materials 7,094.36 Direct Supply Healthcare Equipment Inventory Supplies and Materials 7,094.36 Direct Supply Healthcare Equipment Inventory Supplies and Materials 7,094.36 Direct Supply Healthcare Equipment Inventory Supplies and Materials 2,955.16 Dyersburg Hotel Co Lic Travel 231.00 Dyna Pak Corp Communications Supplies and Materials 2,955.16 Dyna Pak Corp Inventory 54,067.48 EconoLodge Travel 426.00 Enterprise Rent A Car of TN LLC Travel 2,735.91 Estes Express Lines Communications 133.19 Estes Express Lines Communications 133.19 Effavorscal LLC Supplies and Materials 3,112.48 Fedex Communications 133.19 Elas Additional Supplies and Materials 55.00 Express Direct Supplies and Materials 55.00 Supplies and Materials 55.00 Frod City Store #656 Supplies and Materials 55.00 Frod City Store #656 Supplies and Materials 55.00 Frod City Store #656 Supplies and Materials 55.00 General Mills Inc Inventory 62,431.86 General Mills Inc Inventory 64,433.40 General Mills Inc Inventory 64,435.40 General Mills Inc General Mills Inc Inventory 64,670 General Mills Inc General Mills Inc Inventory 64,670 General Mills Inc General Mills Inc Inventory 64,670 General Mills Inc Ge	Cumberland Farmers Coop	Rentals and Insurance	2,800.00
Current Components Inc Dairy Partners Supplies and Materials 1,932.05 Dairy Partners Supplies and Materials 1,932.05 Darna Ballou Prof Services Third Party 437.12 Darnell Food Market Supplies and Materials 34.11 Days Inn Travel 220.35 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory Dennis Paper Company Direct Supply Healthcare Equipment Supplies and Materials Direct Supply Healthcare Equipment Direct Supplies and Materials Direct Supply Healthcare Direct Supply And Materials Direct Supply Healthcare Direct Supply Healthcare Direct Supply Healthcare Direct Supply Healthcare Direct Supply And Materials Direct Supply Healthcare Direct Supply Healthcare	Cumberland Farmers Coop	Motor Vehicle Operation	362.11
Dairy Partners Dana Ballou Prof Services Third Party Days Inn Dennis Michalak Dennis Paper Company Dennis Paper Company Direct Supply Healthcare Equipment Direct Supplies and Materials Direct Supply Healthcare Direct Supply Healthcare Direct Supply Healthcare Direct Supply Healthcare Direct Supplies and Materials D	Current Components Inc	Communications	93.79
Dana Ballou Prof Services Third Party 437.12 Darnell Food Market Supplies and Materials 34.11 Days Inn Travel 220.35 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory 2,499.90 Direct Supply Healthcare Equipment Supplies and Materials 7,094.36 Direct Supply Healthcare Equipment Inventory 5,797.56 Direct Supplies and Materials 2,955.16 Dyersburg Hotel Co Lic Travel 231.00 Dyna Pak Corp Communications 550.00 Dyna Pak Corp Inventory 54,067.48 Econol.odge Travel 426.00 Enterprise Rent A Car of TN LLC Travel 1,547.73 Estes Express Lines Communications 2,735.91 Feddex Travel 1,547.73 Estes Express Lines Communications 193.19 Feddex Communications 193.19 Freds Discount Store Supplies and Materials 3,112.44 Fedex Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 555.00 Fueliman Motor Vehicle Operation 4,261.37 Fujifflim Graphic Systems Usa Communications 16.25 Fujifflim Graphic Systems Usa Supplies and Materials 517.16 General Mills Inc Inventory 62,431.86 Gerber Technology Inc Inventory 62,431.86 Gerber Technology Inc Prof Services Third Party 285.00 General Mills Inc Inventory 62,431.86 Gerber Technology Inc Supplies and Materials 229.09 Graphs Electric Company Inc Maint. & Repairs 1,195.34 Ha & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Hantover Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Communications 106.60 Henderson Sewing Machine Co Inc Equipment 5,995.00 Henderson Sewing Machine Co Inc Inventory 8,471.75 Henderson Sewing Machine Co Inc Inventory 8,471.75 Henderson Sewing Machine Co Inc	Current Components Inc	Supplies and Materials	620.00
Dary Inn Travel 220.35 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory 2,499.90 Direct Supply Healthcare Equipment Supplies and Materials 7,094.36 Direct Supply Healthcare Equipment Inventory 5,797.56 DK Brand Strategy Prof Services Third Party 6,600.00 DK Brand	Dairy Partners	Supplies and Materials	1,932.05
Days Inn Travel 220.35 Dennis Michalak Prof Services Third Party 1,014.50 Dennis Paper Company Inventory 2,499.90 Direct Supply Healthcare Equipment Supplies and Materials 7,094.36 Direct Supply Healthcare Equipment Inventory 5,797.56 DK Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 Dyna Pak Corp Communications 5650.00 Dyna Pak Corp Inventory 54,067.48 Econol.odge Travel 426.00 Enterprise Rent A Car of TN LLC Travel 1,547.73 Estes Express Lines Communications 193.19 FedEx Travel 1,547.73 Frood City Store #656 Supplies and Materials 2,311.24 Frood City Store #656 Supplies and Materials 3,112.44 Frood City Store #656 Supplies and Materials 5,550 Graphic Systems Usa Communications 16.25 Fulpillim Graphic Systems Usa Communications 16.25 Galey & Lord Industries Inc Inventory 44,453.40 Georgia Correctional Ind Supplies and Materials 425.00 General Mills Inc Inventory 62,431.86 Gerber Technology Inc Prof Services Third Party 2,800.00 Graybar Electric Company Inc Supplies and Materials 2,239.90 Graybar Electric Company Inc Maint, & Repairs 1,995.30 Henderson Sewing Machine Co Inc Equipment 1,995.00 Henderson Sewing Machine Co Inc Equipment 2,995.00 Henderson Sewing Machine Co Inc Equipment 1,995.00 Heritage Equipment Company Motor Vehicle Operation 4,967.00 Heritage Equipment Company Helpithan 6,905.00 Heinderson Sewing Machine Co Inc Equipment 4,967.00 Heritage Equipment Company Helpithan 6,905.00 Helpithan 6,905.00 Helpithan 7,006.00 Helpitha	Dana Ballou	Prof Services Third Party	437.12
Dennis Michalak Dennis Paper Company Dennis Paper Company Direct Supply Healthcare Equipment Dyna Pak Corp Duna Pak Corp Dona Pak Corp	Darnell Food Market	Supplies and Materials	34.11
Dennis Paper Company Direct Supply Healthcare Equipment Direct Henderson Sewing Machine Co Inc Direct Supplies and Materials Direct Supplies and Materials Direct Supplies Administrate Supply Healthcare Company Direct Supplies Administrate Supply Healthcare Supplies Administrate Supply Healthcare Supply Healthcare Supply Healthcare Company Direct Supplies Administrate Supply Healthcare Company Direct Supplies Administrate Supply Healthcare Company Direct Supplies Administrate Supply Healthcare Supply Healthcare Equipment Company Direct Supplies Administrate Supply Health	Days Inn	Travel	220.35
Direct Supply Healthcare Equipment Direct Supplies and Materials Dyersburg Hotel Co LIC Travel 231.00 Dyna Pak Corp Communications Dyna Pak Corp Inventory 54,067.48 Econol.odge Travel 426.00 Enterprise Rent A Car of TN LLC Travel Travel 1,547.73 Estes Express Lines Communications 2,735.73 FedEx Travel 18.36 Fedex Communications 193.19 Flavorseal LLC Supplies and Materials 3,112.44 Food City Store #656 Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 517.16 Galey & Lord Industries Inc Inventory 62.431.66 General Mills Inc General M	Dennis Michalak	Prof Services Third Party	1,014.50
Direct Supply Healthcare Equipment Inventory 5,797.56 DK Brand Strategy Prof Services Third Party 6,600.00 Dunlap Stone Inc Supplies and Materials 2,955.16 Dyersburg Hotel Co Lic Travel 231.00 Dyna Pak Corp Communications 650.00 Dyna Pak Corp Inventory 54,067.48 EconoLodge Travel 426.00 Enterprise Rent A Car of TN LLC Travel 1,547.73 Estes Express Lines Communications 2,735.91 FedEx Travel 18.36 FedEx Travel 19.31 FedEx Travel 19.31 FedEx Travel 19.31 FedEx Supplies and Materials 3,112.44 Food City Store #656 Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 55.50 Fuelman Motor Vehicle Operation 4,261.37 Fujifilm Graphic Systems Usa Supplies and Materials 517.16 Galey & Lord Industries Inc Inventory 62,431.86 Gerbar Tavel Inventory 62,431.86 Gerbar Technology Inc Prof Services Third Party 285.00 Gerbar Technology Inc Prof Services Third Party 285.00 Gerbar Supplies and Materials 299.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel Supplies and Materials 229.09 Henderson Sewing Machine Co Inc Communications 16.25 Henderson Sewing Machine Co Inc Supplies and Materials 159.01.09 Heritage Equipment Company Equipment 39,933.66 Henderson Sewing Machine Co Inc Equipment 39,933.66 Heritage Equipment Company Equipment 39,933.66 Highland Telephone Cooperative Inc Communications 39,933.66	Dennis Paper Company	Inventory	2,499.90
DK Brand Strategy Dunlap Stone Inc Dyersburg Hotel Co Lic Dyersburg Hotel Co Lic Dyna Pak Corp Communications EconoLodge Enterprise Rent A Car of TN LLC Enterprise Rent A Car of TN LLC Estes Express Lines Communications Fedex Travel 18.36 Fredbx Travel 18.31 Flavorseal LLC Supplies and Materials S	Direct Supply Healthcare Equipment	Supplies and Materials	7,094.36
Dunlap Stone Inc Dyersburg Hotel Co LIC Dyersburg Hotel Co LIC Dyna Pak Corp Communications Sos.00 Dyna Pak Corp Inventory Sos.00 Inventory Sos.00 Sos.00 Dyna Pak Corp Inventory Sos.00 Sos.00 Dyna Pak Corp Inventory Sos.00	Direct Supply Healthcare Equipment	Inventory	5,797.56
Dyersburg Hotel Co Lic Dyna Pak Corp Communications Dyna Pak Corp Inventory Dyna Dyna Pak Corp Inventory Dyna Dyna Pak Corp Inventory Dyna Dyna Dyna Dyna Dyna Dyna Dyna Dyna	DK Brand Strategy	Prof Services Third Party	6,600.00
Dyna Pak Corp Dyna Pak Corp Dyna Pak Corp Dyna Pak Corp Inventory Dyna Pak Corp Inventory S4,067.48 EconoLodge Travel 426.00 Enterprise Rent A Car of TN LLC Travel 1,547.73 Estes Express Lines Communications 2,735.91 FedEx Travel 18.36 FedEx Travel 18.36 Fedex Communications 193.19 Flavorseal LLC Supplies and Materials S112.44 Food City Store #656 Supplies and Materials S14.08 Freds Discount Store Supplies and Materials S5.50 Fuelman Motor Vehicle Operation 4,261.37 Fujifilm Graphic Systems Usa Communications 16.25 Galey & Lord Industries Inc Inventory 62,431.86 General Mills Inc Inventory 44,453.40 Georgia Correctional Ind Supplies and Materials 425.00 Gerber Technology Inc Prof Services Third Party 285.00 Glenn Robert Powell Travel Supplies and Materials 6,6810.18 Graphics Equipment Supply Inc Supplies and Materials 284.62 Graphics Equipment Supply Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel S39.00 Hantover Inc Maint. & Repairs 1,195.34 Henderson Sewing Machine Co Inc Supplies and Materials 6,21.80 Henderson Sewing Machine Co Inc Inventory Motor Vehicle Operation 1,443.24 Herculite Products Inc Inventory 8,471.75 Heritage Equipment Company Motor Vehicle Operation 4,695.00 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Dunlap Stone Inc	Supplies and Materials	2,955.16
Dyna Pak Corp  Inventory  54,067.48 EconoLodge  Travel  426.00 Enterprise Rent A Car of TN LLC  Enterprise Rent A Car of TN LLC  Estes Express Lines  Communications  2,735.91 FedEx  Travel  18.36 Fedex  Communications  193.19 Feldex  Flavorseal LLC  Supplies and Materials  Flavorseal LLC  Food City Store #656  Supplies and Materials  Freds Discount Store  Supplies and Materials  Status  Freds Discount Store  Supplies and Materials  55.50 Fuelman  Motor Vehicle Operation  4,261.37 Fujifilm Graphic Systems Usa  Communications  16.25 Fujifilm Graphic Systems Usa  Supplies and Materials  517.16 Galey & Lord Industries Inc  Inventory  62,431.86 General Mills Inc  Inventory  44,453.40 Georgia Correctional Ind  Supplies and Materials  425.00 Gerber Technology Inc  Grainger  Supplies and Materials  Grannys Kitchen  Grainger  Supplies and Materials  Communications  6610.18 Grannys Kitchen  Supplies and Materials  229.09 Graybar Electric Company Inc  Maint. & Repairs  1,195.34 Henderson Sewing Machine Co Inc  Supplies and Materials  621.80 Henderson Sewing Machine Co Inc  Supplies and Materials  621.80 Henderson Sewing Machine Co Inc  Equipment  Fravel  Supplies and Materials  621.80 Henderson Sewing Machine Co Inc  Funderiory  8,471.75 Henderson Sewing Machine Co Inc  Henders	Dyersburg Hotel Co Llc	Travel	231.00
EconoLodge Travel 426.00 Enterprise Rent A Car of TN LLC Travel 1,547.73 Estes Express Lines Communications 2,735.91 FedEx Travel 18.36 Fedex Communications 193.19 Flavorseal LLC Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 515.08 Freds Discount Store Supplies and Materials 55.50 Fuelman Motor Vehicle Operation 4,261.37 Fujifilm Graphic Systems Usa Communications 16.25 Fujifilm Graphic Systems Usa Supplies and Materials 517.16 Galey & Lord Industries Inc Inventory 62,431.86 General Mills Inc Inventory 44,453.40 Georgia Correctional Ind Supplies and Materials 425.00 Gerber Technology Inc Prof Services Third Party 285.00 Grainger Supplies and Materials 284.62 Graphics Equipment Supply Inc Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Henderson Sewing Machine Co Inc Communications 106.60 Henderson Sewing Machine Co Inc Equipment 5,995.00 Henderson Sewing Machine Co Inc Equipment 6,6995.00 Heritage Equipment Company Heritage Equipment Company Equipment 5,995.00 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Dyna Pak Corp	Communications	650.00
Enterprise Rent A Car of TN LLC  Estes Express Lines  Communications  2,735.91  FedEx  Travel  18.36  Fedex  Communications  193.19  Flavorseal LLC  Supplies and Materials  514.08  Freds Discount Store  Supplies and Materials  514.08  Freds Discount Store  Supplies and Materials  55.50  Fuelman  Motor Vehicle Operation  4,261.37  Fujifilm Graphic Systems Usa  Galey & Lord Industries Inc  General Mills Inc  Georgia Correctional Ind  Georgia Correctional Ind  Georgia Correctional Ind  Gerber Technology Inc  Glenn Robert Powell  Grainger  Grainger  Grainger  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Hampton Inn  Travel  Motor Vehicle Operation  1,225  Supplies and Materials  6,2431.86  Graphics Equipment Supply Inc  Supplies and Materials  229.09  Graybar Electric Company Inc  Hampton Inn  Travel  Supplies and Materials  6,240.18  Geraphore Supplies and Materials  229.09  Graybar Electric Company Inc  Henderson Sewing Machine Co Inc  Heritage Equipment Company  Hinds-Bock Corporation  Maint. & Repairs  1,062.83	Dyna Pak Corp	Inventory	54,067.48
Estes Express Lines  Communications  2,735,91  FedEx  Travel  18.36  Fedex  Communications  193.19  Flavorseal LLC  Supplies and Materials  3,112.44  Food City Store #656  Supplies and Materials  514.08  Freds Discount Store  Supplies and Materials  55.50  Fuelman  Motor Vehicle Operation  4,261.37  Fujifilm Graphic Systems Usa  Communications  16.25  Fujifilm Graphic Systems Usa  Supplies and Materials  517.16  Galey & Lord Industries Inc  Inventory  62,431.86  General Mills Inc  Georgia Correctional Ind  Supplies and Materials  425.00  Gerber Technology Inc  Grainger  Grainger  Grainger  Grainger  Supplies and Materials  6,610.18  Grannys Kitchen  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Maint. & Repairs  1,195.34  Haw & Agri Power  Motor Vehicle Operation  1,443.24  Hampton Inn  Travel  539.00  Henderson Sewing Machine Co Inc  Supplies and Materials  15,961.83  Henderson Sewing Machine Co Inc  Equipment  -6,995.00  Herculite Products Inc  Inventory  Motor Vehicle Operation  49,671.00  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Highland Telephone Cooperative Inc  Maint. & Repairs  1,062.83	EconoLodge	Travel	426.00
Fedex Communications 193.19 Flavorseal LLC Supplies and Materials 3,112.44 Food City Store #656 Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 55.50 Fuelman Motor Vehicle Operation 4,261.37 Fujifilm Graphic Systems Usa Communications 16.25 Fujifilm Graphic Systems Usa Supplies and Materials 517.16 Galey & Lord Industries Inc Inventory 62,431.86 General Mills Inc Inventory 44,453.40 Georgia Correctional Ind Supplies and Materials 425.00 Gerber Technology Inc Prof Services Third Party 285.00 Glenn Robert Powell Travel 531.70 Grainger Supplies and Materials 229.09 Graphics Equipment Supply Inc Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Henderson Sewing Machine Co Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Equipment Inc Inventory 8,471.75 Heritage Equipment Company Equipment Company Equipment Supplies and Materials 15,961.83 Henderson Sewing Machine Co Inc Equipment 9,9671.00 Herculite Products Inc Inventory 8,471.75 Heritage Equipment Company Equipment 39,923.66 Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Enterprise Rent A Car of TN LLC	Travel	1,547.73
Fedex Communications 193.19 Flavorseal LLC Supplies and Materials 3,112.44 Food City Store #656 Supplies and Materials 514.08 Freds Discount Store Supplies and Materials 55.50 Fuelman Motor Vehicle Operation 4,261.37 Fujifilm Graphic Systems Usa Communications 16.25 Fujifilm Graphic Systems Usa Supplies and Materials 517.16 Galey & Lord Industries Inc Inventory 62,431.86 General Mills Inc Inventory 44,453.40 Georgia Correctional Ind Supplies and Materials 425.00 Gerber Technology Inc Prof Services Third Party 285.00 Gerber Technology Inc Prof Services Third Party 285.00 Grannys Kitchen Supplies and Materials 6,610.18 Grannys Kitchen Supplies and Materials 229.09 Graphics Equipment Supply Inc Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Henderson Sewing Machine Co Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Equipment 9,950.00 Herculite Products Inc Inventory 8,471.75 Heritage Equipment Company Equipment 9,992.36 Highland Telephone Cooperative Inc Maint. & Repairs 1,062.83 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Estes Express Lines	Communications	2,735.91
Flavorseal LLC  Supplies and Materials  3,112.44  Food City Store #656  Supplies and Materials  514.08  Freds Discount Store  Supplies and Materials  55.50  Fulfilm Graphic Systems Usa  Galey & Lord Industries Inc  Galey & Lord Industries Inc  Georgia Correctional Ind  Georgia Correctional Ind  Grainger  Graphics Powerl  Graphics Equipment Supply Inc  Graybar Electric Company Inc  Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Heritage Equipment Company  Heritage Equipment Company  Hinds-Bock Corporation  Motor Vehicle Operation  A,261.37  Supplies and Materials  3,112.44  Supplies and Materials  517.16  Supplies and Materials  3,112.44  55.00  50  50  50  50  50  50  50  50	FedEx	Travel	18.36
Food City Store #656  Supplies and Materials  Freds Discount Store  Fuelman  Motor Vehicle Operation  4,261.37  Fujifilm Graphic Systems Usa  Communications  16.25  Fujifilm Graphic Systems Usa  Supplies and Materials  517.16  Galey & Lord Industries Inc  Inventory  General Mills Inc  Inventory  Georgia Correctional Ind  Georgia Correctional Ind  Georgia Correctional Ind  Georgia Correctional Ind  Grainger  Grainger  Grainger  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Graybar Electric Company Inc  Hampton Inn  Travel  Supplies and Materials  Georgia Materials  Georgia Corrections Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Heritage Equipment Company  Heritage Equipment Company  Hinds-Bock Corporation  Maint. & Repairs  Hands-Bock Corporation  Maint. & Repairs  1,062.83  Hinds-Bock Corporation  Maint. & Repairs  1,062.83  Hands-Bock Corporation  Maint. & Repairs  1,062.83	Fedex	Communications	193.19
Freds Discount Store  Supplies and Materials  55.50  Fuelman  Motor Vehicle Operation  4,261.37  Fujifilm Graphic Systems Usa  Communications  16.25  Fujifilm Graphic Systems Usa  Supplies and Materials  517.16  Galey & Lord Industries Inc  Inventory  62,431.86  General Mills Inc  Inventory  Georgia Correctional Ind  Georgia Correctional Ind  Gerber Technology Inc  Grahoer Technology Inc  Grainger  Supplies and Materials  Grannys Kitchen  Grannys Kitchen  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Graybar Electric Company Inc  Hampton Inn  Travel  Motor Vehicle Operation  Travel  Supplies and Materials  621.80  Henderson Sewing Machine Co Inc  Supplies and Materials  621.80  Henderson Sewing Machine Co Inc  Guipment  Logan  Logan	Flavorseal LLC	Supplies and Materials	3,112.44
Fuelman Motor Vehicle Operation 4,261.37 Fujifilm Graphic Systems Usa Communications 16.25 Fujifilm Graphic Systems Usa Supplies and Materials 517.16 Galey & Lord Industries Inc Inventory 62,431.86 General Mills Inc Inventory 44,453.40 Georgia Correctional Ind Supplies and Materials 425.00 Gerber Technology Inc Prof Services Third Party 285.00 Glenn Robert Powell Travel 531.70 Grainger Supplies and Materials 6,610.18 Grannys Kitchen Supplies and Materials 284.62 Graphics Equipment Supply Inc Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Henderson Sewing Machine Co Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Equipment 5,961.83 Henderson Sewing Machine Co Inc Equipment 6,995.00 Herculite Products Inc Inventory 8,471.75 Heritage Equipment Company Motor Vehicle Operation 49,671.00 Heritage Equipment Company Equipment 39,923.66 Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Food City Store #656	Supplies and Materials	514.08
Fujifilm Graphic Systems Usa  Supplies and Materials  517.16  Galey & Lord Industries Inc  Inventory  Georgia Correctional Ind  Gerber Technology Inc  Grainger  Grainger  Grainger  Grainger  Graphics Equipment Supply Inc  Graybar Electric Company Inc  Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Herculite Products Inc  Hinds-Bock Corporation  Maint. & Repairs  Inventory  A4,453.40  Inventory  44,453.40  Inventory  44,453.40  Supplies and Materials  425.00  Gerber Technology Inc  Prof Services Third Party  285.00  Fravel  531.70  Grainger  Supplies and Materials  6,610.18  Graphics Equipment Supply Inc  Supplies and Materials  229.09  Graybar Electric Company Inc  Maint. & Repairs  1,195.34  Henderson Sewing Machine Co Inc  Communications  106.60  Henderson Sewing Machine Co Inc  Herculite Products Inc  Inventory  Motor Vehicle Operation  49,671.00  Heritage Equipment Company  Hotor Vehicle Operation  49,671.00  Highland Telephone Cooperative Inc  Maint. & Repairs  1,062.83	Freds Discount Store	Supplies and Materials	55.50
Fujifilm Graphic Systems Usa Galey & Lord Industries Inc Galey & Lord Industries Inc Inventory Georgia Correctional Ind Georgia Correctional Ind Gerber Technology Inc Grainger Grainger Grainger Grainger Graphics Equipment Supply Inc Graybar Electric Company Inc Henderson Sewing Machine Co Inc Heritage Equipment Company Heritage Equipment Company Highland Telephone Cooperative Inc Hinds-Bock Corporation  Inventory Inventory Gez, 431.86 Inventory Ge2,431.86 Inventory G	Fuelman	Motor Vehicle Operation	4,261.37
Galey & Lord Industries Inc General Mills Inc General Mills Inc Georgia Correctional Ind Gerber Technology Inc Gerber Technology Inc Gerber Technology Inc Grainger Grainger Grainger Grainger Graphics Equipment Supply Inc Graybar Electric Company Inc Henderson Sewing Machine Co Inc Henderson Sewing Machine Co Inc Heritage Equipment Company Highland Telephone Cooperative Inc Hinds-Bock Corporation  Inventory  Maint. & Repairs Inventory  Motor Vehicle Operation  Adaptive Supplies and Materials  Equipment Adaptive	Fujifilm Graphic Systems Usa	Communications	16.25
General Mills Inc Georgia Correctional Ind Georgia Correctional Ind Supplies and Materials 425.00 Gerber Technology Inc Prof Services Third Party 285.00 Glenn Robert Powell Travel 531.70 Grainger Supplies and Materials Grannys Kitchen Supplies and Materials 284.62 Graphics Equipment Supply Inc Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation Travel 539.00 Hantover Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Communications 106.60 Henderson Sewing Machine Co Inc Equipment Perducts Inc Inventory Herculite Products Inc Inventory Heritage Equipment Company Hotor Vehicle Operation Motor Vehicle Operation 49,671.00 Heritage Equipment Company Hotor Vehicle Operation 49,671.00 Heritage Equipment Company Heritage Equipment Company Highland Telephone Cooperative Inc Maint. & Repairs 1,062.83	Fujifilm Graphic Systems Usa	Supplies and Materials	517.16
Georgia Correctional Ind Gerber Technology Inc Gerber Technology Inc Gerber Technology Inc Gerber Technology Inc Gener Technology Inc G	Galey & Lord Industries Inc	Inventory	62,431.86
Gerber Technology Inc Glenn Robert Powell Travel 531.70 Grainger Supplies and Materials Grannys Kitchen Supplies and Materials Graphics Equipment Supply Inc Graybar Electric Company Inc Hampton Inn Travel Supplies and Materials Supplies and Materials 229.09 Henderson Sewing Machine Co Inc Henderson Sewing Machine Co Inc Herculite Products Inc Heritage Equipment Company Heighland Telephone Cooperative Inc  Maint. & Repairs  Communications  Requipment Fursible	General Mills Inc	Inventory	44,453.40
Glenn Robert Powell Grainger Supplies and Materials Grannys Kitchen Supplies and Materials Supplies and Materials 284.62 Graphics Equipment Supply Inc Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Hantover Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Communications 106.60 Henderson Sewing Machine Co Inc Equipment -6,995.00 Herculite Products Inc Inventory Ryart.75 Heritage Equipment Company Motor Vehicle Operation 49,671.00 Heritage Equipment Company Highland Telephone Cooperative Inc Maint. & Repairs 1,062.83 Handerson Seving Machine Company Maint. & Repairs 1,062.83	Georgia Correctional Ind	Supplies and Materials	425.00
Grainger Supplies and Materials 284.62 Grannys Kitchen Supplies and Materials 229.09 Graybar Electric Company Inc Maint. & Repairs 1,195.34 H & R Agri Power Motor Vehicle Operation 1,443.24 Hampton Inn Travel 539.00 Hantover Inc Supplies and Materials 621.80 Henderson Sewing Machine Co Inc Communications 106.60 Henderson Sewing Machine Co Inc Equipment -6,995.00 Herculite Products Inc Inventory 8,471.75 Heritage Equipment Company Motor Vehicle Operation 49,671.00 Highland Telephone Cooperative Inc Communications 39,923.66 Highland Telephone Cooperative Inc Maint. & Repairs 1,062.83	Gerber Technology Inc	Prof Services Third Party	285.00
Grannys Kitchen  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Graphics Equipment Supply Inc  Graybar Electric Company Inc  Maint. & Repairs  1,195.34  H & R Agri Power  Motor Vehicle Operation  1,443.24  Hampton Inn  Travel  539.00  Hantover Inc  Supplies and Materials  621.80  Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Supplies and Materials  15,961.83  Henderson Sewing Machine Co Inc  Equipment  -6,995.00  Herculite Products Inc  Inventory  Motor Vehicle Operation  49,671.00  Heritage Equipment Company  Heritage Equipment Company  Highland Telephone Cooperative Inc  Maint. & Repairs  1,062.83	Glenn Robert Powell	Travel	531.70
Graphics Equipment Supply Inc Graphics Equipment Supply Inc Graybar Electric Company Inc H & R Agri Power Hampton Inn Hantover Inc Henderson Sewing Machine Co Inc Herculite Products Inc Heritage Equipment Company Heritage Equipment Company Heritage Equipment Company Heritage Equipment Company Highland Telephone Cooperative Inc Maint. & Repairs  1,195.34 Maint. & Repairs  1,195.34 Materials 1,443.24 Materials 621.80 Communications 106.60  15,961.83 15,961.83 15,961.83 15,961.83 15,961.83 15,961.83 15,961.83 15,961.83 15,961.83 16,601 16,601 17,962.83	Grainger	Supplies and Materials	6,610.18
Graybar Electric Company Inc  Maint. & Repairs  1,195.34  H & R Agri Power  Motor Vehicle Operation  1,443.24  Hampton Inn  Travel  539.00  Hantover Inc  Supplies and Materials  621.80  Henderson Sewing Machine Co Inc  Communications  106.60  Henderson Sewing Machine Co Inc  Equipment  -6,995.00  Herculite Products Inc  Inventory  Motor Vehicle Operation  49,671.00  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Highland Telephone Cooperative Inc  Maint. & Repairs  1,195.34  1,195.34  1,195.34  1,195.34  1,195.34  1,195.34  1,195.34  1,195.34  1,195.34  1,105.34	Grannys Kitchen	Supplies and Materials	284.62
H & R Agri Power  Hampton Inn  Travel  Supplies and Materials  Henderson Sewing Machine Co Inc  Heroulite Products Inc  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Highland Telephone Cooperative Inc  Maint. & Repairs  1,443.24  1,	Graphics Equipment Supply Inc	Supplies and Materials	229.09
Hampton Inn  Travel  539.00 Hantover Inc  Supplies and Materials  621.80 Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Supplies and Materials  15,961.83 Henderson Sewing Machine Co Inc  Equipment  -6,995.00 Herculite Products Inc  Inventory  Heritage Equipment Company  Hotor Vehicle Operation  Heritage Equipment Company  Highland Telephone Cooperative Inc  Maint. & Repairs  1,062.83	Graybar Electric Company Inc	Maint. & Repairs	1,195.34
Hantover Inc  Henderson Sewing Machine Co Inc  Herculite Products Inc  Inventory  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Heitage Equipment Company  Highland Telephone Cooperative Inc  Hinds-Bock Corporation  Maint. & Repairs  106.283	H & R Agri Power	Motor Vehicle Operation	1,443.24
Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Supplies and Materials  15,961.83  Henderson Sewing Machine Co Inc  Equipment  -6,995.00  Herculite Products Inc  Inventory  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Highland Telephone Cooperative Inc  Maint. & Repairs  1,062.83	Hampton Inn	Travel	539.00
Henderson Sewing Machine Co Inc  Henderson Sewing Machine Co Inc  Equipment  -6,995.00  Herculite Products Inc  Inventory  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Heritage Equipment Company  Highland Telephone Cooperative Inc  Hinds-Bock Corporation  Maint. & Repairs  15,961.83  15,961.83  15,961.83	Hantover Inc	Supplies and Materials	621.80
Henderson Sewing Machine Co Inc Equipment -6,995.00 Herculite Products Inc Inventory B,471.75 Heritage Equipment Company Motor Vehicle Operation Heritage Equipment Company Equipment 39,923.66 Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Henderson Sewing Machine Co Inc	Communications	106.60
Herculite Products Inc Inventory 8,471.75 Heritage Equipment Company Motor Vehicle Operation 49,671.00 Heritage Equipment Company Equipment 39,923.66 Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Henderson Sewing Machine Co Inc	Supplies and Materials	15,961.83
Heritage Equipment Company Motor Vehicle Operation 49,671.00 Heritage Equipment Company Equipment 39,923.66 Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Henderson Sewing Machine Co Inc	Equipment	-6,995.00
Heritage Equipment Company Equipment 39,923.66 Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Herculite Products Inc	Inventory	8,471.75
Highland Telephone Cooperative Inc Communications 81.30 Hinds-Bock Corporation Maint. & Repairs 1,062.83	Heritage Equipment Company	<b>Motor Vehicle Operation</b>	49,671.00
Hinds-Bock Corporation Maint. & Repairs 1,062.83	Heritage Equipment Company	Equipment	39,923.66
	Highland Telephone Cooperative Inc	Communications	81.30
Hohenwald Tire Company Motor Vehicle Operation 286.32	Hinds-Bock Corporation	Maint. & Repairs	1,062.83
	Hohenwald Tire Company	Motor Vehicle Operation	286.32

Holiday Inn   Travel	Vendor Name	Description	Amount Paid
Holiday Inn Express Hotel & Suites	Holiday Inn	Travel	258.00
Holiday Inn Express Pinnacle White Bridg	Holiday Inn Express	Travel	646.80
Holiday Inn/Springbrook Properities, Inc	Holiday Inn Express Hotel & Suites	Travel	1,232.00
Holiday Inn/Springbrook Properities, Inc Holston Gases Inc Holston Gases Inc Holston Gases Inc Holston Gases Inc Hosse & Hosse Safe & Lock Co Hubert Company LLC Supplies and Materials 3.8.42 Hyatt Place Memphis Wolfchase Galleria Image Connection LLC Inventory Image Connection LLC Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc Inventory International Office Products International Office Products International Office Products Inventory James Edward Furniture Jones Fiber Products Inc Kwinger Ford Services Third Party Jones Fiber Products Inc Kwinger Prof Services Third Party Jones Fiber Products Inc Kwinger Prof Services Third Party Jones Fiber Products Inc None Inc Maint. & Repairs Jones Fiber Products Inc None Inc Maint. & Repairs Jones Fiber Products Inc None Inc Maint. & Repairs Jones Fiber Products Inc None Inc Maint. & Repairs Jones Fiber Products Inc Mountain Farty Jones Fiber Products Jones Fiber Pro	Holiday Inn Express Pinnacle White Bridg	Travel	193.68
Holston Gases Inc Motor Vehicle Operation 26.90 Hosse & Hosse Safe & Lock Co Motor Vehicle Operation 66.9.00 Hosse & Hosse Safe & Lock Co Motor Vehicle Operation 66.9.00 Hosse & Hosse Safe & Lock Co Motor Vehicle Operation 66.9.00 Hubert Company LLC Supplies and Materials 3.247.11 Hyatt Place Memphis Wolfchase Galleria Travel 323.49 Image Connection LLC Inventory 14.296.25 Institutional Wholesale Co Inc Inventory 116.238.03 International Office Products Printing and Duplicating 451.10 International Office Products Supplies and Materials 3.689.73 Isdn-Net Inc Prof Services Third Party 439.00 JAG Textile Company Inventory 10,110.10 JAG Textile Company Inventory 11,944.00 JAG Textile Company Inventory 11,944.00 JAG Textile Company Inventory 11,944.00 JAMF Food Group LLC Inventory 14,507.56 Jones Fiber Products Inc Inventory 10,997.03 K Winger Prof Services Third Party 137.82 K Vey Equipment Finance Rentals and Insurance 2,288.18 K Winger Prof Services Third Party 137.82 K Key Equipment Finance Rentals and Insurance 2,288.18 K Krueger International Inc Prof Services Third Party 8,500.00 K Krueger International Inc Prof Services Third Party 8,500.00 K Krueger International Inc Inventory 60,312.10 Lovet Sales Inc Supplies and Materials 230.00 K Krueger International Inc Inventory 60,312.10 Liberty Communications Inc Communications 324.00 Liberty Communications Inc Inventory 60,312.10 Liberty Communications Inc Inventory 60,312.10 Liberty Communications Inc Inventory 9,318.00 M & B Products Inc Inventory 9,318.00 M M & B Products Inc Inventory 9,318.00 M M M B Products I	Holiday Inn/Springbrook Properities, Inc	Travel	242.55
Holston Gases Inc         Motor Vehicle Operation         26.90           Hosse & Hosse Safe & Lock Co         Motor Vehicle Operation         69.00           Hubert Company LLC         Supplies and Materials         3,247.11           Hyatt Place Memphis Wolfchase Galleria         Travel         323.34           Image Connection LLC         Inventory         14,296.25           Institutional Wholesale Co Inc         Inventory         116,238.03           International Office Products         Printing and Duplicating         451.10           International Office Products         Printing and Duplicating         451.10           International Office Products         Printing and Materials         3,689.73           International Office Products         Printing and Materials         3,689.73           International Office Products         Printing and Materials         3,689.73           International Office Products         Inventory         10,110.10           JAG Textile Company         Inventory         10,110.10           JAG Textile Company         Inventory         65,142.00           JMF Food Group LLC         Inventory         65,142.00           JMR Sussel Metals Corp         Supplies and Materials         286.00           Jms Russel Metals Corp         Inventory	Holiday Inn/Springbrook Properities, Inc	Communications	161.70
Hosse & Hosse Safe & Lock Co	Holston Gases Inc	Supplies and Materials	38.42
Hubert Company LLC Hyatt Place Memphis Wolfchase Galleria Irravel Jaca Supplies and Materials Travel Jaca Supplies and Materials Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc International Office Products Printing and Duplicating Jaca Supplies and Materials Jaca Supplies And Su	Holston Gases Inc	Motor Vehicle Operation	26.90
Hyatt Place Memphis Wolfchase Galleria Image Connection LLC Inventory Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Office Products Printing and Duplicating International Office Products Prof Services Third Party JAG Textile Company Inventory Inventory Inventory JAG Textile Company Inventory Inventory Inventory Inventory Inventory Inventory Inventory JAG Textile Corp JAG Textile Corp Inventory Inventory Inventory JAG Textile Corp Inventory	Hosse & Hosse Safe & Lock Co	Motor Vehicle Operation	69.00
Image Connection LLC Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc International Office Products International Office Products Supplies and Materials J,868.73 Isdn-Net Inc Prof Services Third Party JAG Textile Company Inventory Inventory JAG Textile Company Inventory Inventory JAG Textile Company Inventory JAG Textile Company Inventory JAG Textile Company Inventory JAG Textile Company Inventory Inventory Inventory JAG Textile Company JAG Textile Company Inventory Inventory Inventory JAG Textile Company	Hubert Company LLC	Supplies and Materials	3,247.11
Institutional Wholesale Co Inc Institutional Wholesale Co Inc Institutional Wholesale Co Inc Inventory International Office Products International Inc Inventory Inven	Hyatt Place Memphis Wolfchase Galleria	Travel	323.49
Institutional Wholesale Co Inc Inventory International Office Products Printing and Duplicating A51.10 International Office Products Supplies and Materials 3,889.73 Isdn-Net Inc Prof Services Third Party A33.00 JMS Textile Company Inventory JAG Textile Company Inventory Inventory JAG Textile Company Inventory JMH Food Group LLC Inventory JMS Russel Metals Corp Inventory JMS Russel Metals Corp Inventory Inve	Image Connection LLC	Inventory	14,296.25
International Office Products International Office Products Isdn-Net Inc International Office Products Isdn-Net Inc Inventory	Institutional Wholesale Co Inc	Supplies and Materials	1,756.46
International Office Products  Supplies and Materials  3,689.73  Isdn-Net Inc  Prof Services Third Party  439.00  JAG Textile Company  Inventory  Inventory  10,110.10  James Edward Furniture  Inventory  Inventory  Inventory  Inventory  JMH Food Group LLC  Inventory  JMH Food Group LLC  Jms Russel Metals Corp  Jms Russel Metals Corp  Jms Russel Metals Corp  Jnventory  Junetory  Juneto	Institutional Wholesale Co Inc	Inventory	116,238.03
Isdn-Net Inc Prof Services Third Party 439.00 JAG Textile Company Inventory 10,110.10 James Edward Furniture Inventory 1,944.00 JMH Food Group LLC Inventory 65,142.00 Jms Russel Metals Corp Supplies and Materials 286.00 Jms Russel Metals Corp Inventory 11,997.03 K Winger Profucts Inc Inventory 110,997.03 K Winger Prof Services Third Party 137.82 Key Equipment Finance Rentals and Insurance 2,288.18 Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 230.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Liberty Communications Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Mort Vehicle Operation 3,918.00 M & B Products Inc Inventory 48,847.33 M J Kellner Co Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Maynard Select Maint. & Repairs 4,542.66 Microbac Laboratories Inc Supplies and Materials 606.08 Meriwether Lewis Electric Co-0 Utilities and Fuel 10,400 Mid-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC	International Office Products	Printing and Duplicating	451.10
Isdn-Net Inc Prof Services Third Party 439.00 JAG Textile Company Inventory 10,110.10 James Edward Furniture Inventory 1,944.00 JMH Food Group LLC Inventory 65,142.00 Jms Russel Metals Corp Supplies and Materials 286.00 Jms Russel Metals Corp Inventory 11,997.03 K Winger Profucts Inc Inventory 110,997.03 K Winger Prof Services Third Party 137.82 Key Equipment Finance Rentals and Insurance 2,288.18 Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 230.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Liberty Communications Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Mort Vehicle Operation 3,918.00 M & B Products Inc Inventory 48,847.33 M J Kellner Co Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Maynard Select Maint. & Repairs 4,542.66 Microbac Laboratories Inc Supplies and Materials 606.08 Meriwether Lewis Electric Co-0 Utilities and Fuel 10,400 Mid-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC			
JAG Textile Company			
James Edward Furniture         Inventory         1,944.00           JMH Food Group LLC         Inventory         65,142.00           Jms Russel Metals Corp         Supplies and Materials         286.00           Jms Russel Metals Corp         Inventory         14,507.56           Jones Fiber Products Inc         Inventory         10,997.03           K Winger         Prof Services Third Party         137.82           Key Equipment Finance         Rentals and Insurance         2,288.18           Kone Inc         Maint. & Repairs         103.85           Kroger Store #024-547         Supplies and Materials         260.00           Krueger International Inc         Prof Services Third Party         8,500.00           Krueger International Inc         Supplies and Materials         230.00           Krueger International Inc         Inventory         60,812.10           Lauderdale County Water System         Utilities and Fuel         10.00           Liberty Communications Inc         Communications         324.00           Libovet Sales Inc         Supplies and Materials         364.68           Lyco Manufacturing Inc         Motor Vehicle Operation         3,918.00           M & B Products Inc         Motor Vehicle Operation         3,918.00           M & B P	JAG Textile Company		
JMH Food Group LLC         Inventory         65,142.00           Jms Russel Metals Corp         Supplies and Materials         286.00           Jms Russel Metals Corp         Inventory         14,507.56           Jones Fiber Products Inc         Inventory         10,997.03           K Winger         Prof Services Third Party         137.82           Key Equipment Finance         Rentals and Insurance         2,288.18           Kone Inc         Maint. & Repairs         103.85           Kroger Store #024-547         Supplies and Materials         260.00           Krueger International Inc         Prof Services Third Party         8,500.00           Krueger International Inc         Supplies and Materials         230.00           Krueger International Inc         Inventory         60,812.10           Lauderdale County Water System         Utilities and Fuel         10.00           Liberty Communications Inc         Communications         324.00           Libovet Sales Inc         Supplies and Materials         364.68           Lyco Manufacturing Inc         Motor Vehicle Operation         3,918.00           M & B Products Inc         Inventory         48,847.33           M J Kellner Co Inc         Inventory         98,885.01           Mac Papers Inc			
Jms Russel Metals Corp   Supplies and Materials   286.00   Jms Russel Metals Corp   Inventory   14,507.56   Jones Fiber Products Inc   Inventory   10,997.03   K Winger   Prof Services Third Party   137.82   Key Equipment Finance   Rentals and Insurance   2,288.18   Kone Inc   Maint. & Repairs   103.85   Kroger Store #024-547   Supplies and Materials   260.00   Krueger International Inc   Prof Services Third Party   8,500.00   Krueger International Inc   Supplies and Materials   230.00   Krueger International Inc   Inventory   60,812.10   Lauderdale County Water System   Utilities and Fuel   10.00   Liberty Communications Inc   Communications   324.00   Liberty Communications Inc   Supplies and Materials   364.68   Lyco Manufacturing Inc   Maint. & Repairs   570.75   Lyco Manufacturing Inc   Motor Vehicle Operation   3,918.00   M & B Products Inc   Inventory   48,847.33   M J Kellner Co Inc   Inventory   98,885.01   Maint Prof Services Third Party   34,500.00   Maximum Success   Prof Services Third Party   34,500.00   Meriwether Lewis Electric Co-o   Utilities and Fuel   4,066.60   Microbac Laboratories Inc   Supplies and Materials   606.08   Meriwether Lewis Electric Co-o   Utilities and Fuel   4,066.60   Microbac Laboratories Inc   Supplies and Materials   750.00   Middle Tennessee Natural Gas   Utilities and Fuel   104.00   Middle Tennessee Natural Gas   Utili	JMH Food Group LLC		
Jms Russel Metals Corp Inventory 114,507.56 Jones Fiber Products Inc Inventory 10,997.03 K Winger Prof Services Third Party 137.82 Key Equipment Finance Rentals and Insurance 2,288.18 Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 260.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Llovet Sales Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Motor Vehicle Operation 3,918.00 M & B Products Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 200.00 Maximum Success Prof Services Third Party 34,500.00 Maximum Success Prof Services Third Party 34,500.00 Maximum Success Prof Services Third Party 34,500.00 Mariwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 Microbac Laboratories Inc Supplies and Materials 750.00 Microbac Laboratories Inc Supplies and Materials 750.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Supplies and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC			
Jones Fiber Products Inc Inventory 10,997.03 K Winger Prof Services Third Party 137.82 Key Equipment Finance Rentals and Insurance 2,288.18 Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 260.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Supplies and Materials 230.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Llovet Sales Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Motor Vehicle Operation 3,918.00 M & B Products Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 220.00 Maximum Success Prof Services Third Party 34,500.00 Maynard Select Maint. & Repairs 4,542.66 Mcmaster Carr Supply Co Supplies and Materials 606.08 Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Utilities and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC	·		14.507.56
K Winger Prof Services Third Party 137.82 Key Equipment Finance Rentals and Insurance 2,288.18 Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 260.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Supplies and Materials 230.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Llovet Sales Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Motor Vehicle Operation 3,918.00 M & B Products Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Maximum Success Prof Services Third Party 34,500.00 Maximum Success Prof Services Third Party 34,500.00 Maynard Select Maint. & Repairs 4,542.66 Mcmaster Carr Supply Co Supplies and Materials 606.08 Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 MiDAS Foods International Inventory 12,204.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Midd-South Drug Testing INC Prof Services Third Party 763.00 Mills Food Plaza Supplies and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC		·	
Key Equipment Finance Rentals and Insurance 2,288.18 Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 260.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Supplies and Materials 230.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Liberty Communications Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Motor Vehicle Operation 3,918.00 M & B Products Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Maximum Success Prof Services Third Party 34,500.00 Maximum Success Prof Services Third Party 34,500.00 Maynard Select Maint. & Repairs 666.08 Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 MiDAS Foods International Inventory 12,204.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Utilities and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC			
Kone Inc Maint. & Repairs 103.85 Kroger Store #024-547 Supplies and Materials 260.00 Krueger International Inc Prof Services Third Party 8,500.00 Krueger International Inc Supplies and Materials 230.00 Krueger International Inc Inventory 60,812.10 Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Liberty Communications Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Motor Vehicle Operation 3,918.00 M & B Products Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 220.00 Maximum Success Prof Services Third Party 34,500.00 Maynard Select Maint. & Repairs 4,542.66 Mcmaster Carr Supply Co Supplies and Materials 606.08 Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 MiDAS Foods International Inventory 12,204.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Middle Tennessee Natural Gas Supplies and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC		•	2,288.18
Kroger Store #024-547  Krueger International Inc  Inventory  Go.,812.10  Lauderdale County Water System  Utilities and Fuel  Liberty Communications Inc  Communications  324.00  Liberty Communications Inc  Liovet Sales Inc  Supplies and Materials  364.68  Lyco Manufacturing Inc  Maint. & Repairs  570.75  Lyco Manufacturing Inc  Motor Vehicle Operation  M & B Products Inc  Inventory  48,847.33  M J Kellner Co Inc  Inventory  98,885.01  Mac Papers Inc  Inventory  Maximum Success  Prof Services Third Party  34,500.00  Maximum Success  Prof Services Third Party  34,500.00  Maynard Select  Maint. & Repairs  4,542.66  Mcmaster Carr Supply Co  Supplies and Materials  606.08  Meriwether Lewis Electric Co-o  Utilities and Fuel  4,066.60  Microbac Laboratories Inc  Supplies and Materials  750.00  MiDAS Foods International  Inventory  12,204.00  Middle Tennessee Natural Gas  Utilities and Fuel  104.00  Mid-South Drug Testing INC  Prof Services Third Party  763.00  Mills Food Plaza  Supplies and Materials  1,085.48  Moore Pumps Inc  Motor Vehicle Operation  425.00  Morgan County Pro Hardware  Supplies and Materials  88.96  Mountain Farm International LLC  Communications  63.00  Mountain Farm International LLC  Communications  1,976.00		Maint. & Repairs	103.85
Krueger International Inc Inventory G0,812.10 Lauderdale County Water System Utilities and Fuel Liberty Communications Inc Communications 324.00 Liberty Communications Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Motor Vehicle Operation M & B Products Inc Inventory M8.885.01 Mac Papers Inc Inventory Maximum Success Prof Services Third Party Maynard Select Mcmaster Carr Supply Co Meriwether Lewis Electric Co-o Utilities and Fuel Microbac Laboratories Inc Supplies and Materials Microbac Laboratories Inc Supplies and Materials Microbac Inventory Middle Tennessee Natural Gas Utilities and Fuel Mid-South Drug Testing INC Prof Services Third Party Middle Tennessee Natural Gas Utilities and Fuel Mid-South Drug Testing INC Prof Services Third Party Middle Tennessee Natural Gas Millis Food Plaza Supplies and Materials Moore Pumps Inc Motor Vehicle Operation Motor Vehicle Operation Motor Pumps Inc Motor Vehicle Operation Motor Vehicle Operation Motor Vehicle Operation Motor Unications Mountain Farm International LLC Communications Mountain Farm International LLC Communications Mountain Farm International LLC Rentals and Insurance 1,976.00	Kroger Store #024-547		260.00
Krueger International Inc Krueger International Inc Inventory Inve			8,500.00
Krueger International Inc Lauderdale County Water System Utilities and Fuel 10.00 Liberty Communications Inc Communications 324.00 Llovet Sales Inc Supplies and Materials 364.68 Lyco Manufacturing Inc Maint. & Repairs 570.75 Lyco Manufacturing Inc Motor Vehicle Operation 3,918.00 M & B Products Inc Inventory 48,847.33 M J Kellner Co Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Papers Inc Inventory 98,885.01 Mac Repairs 4,542.66 Mcmaster Carr Supply Co Supplies and Materials 606.08 Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Mid-South Drug Testing INC Prof Services Third Party 763.00 Mills Food Plaza Supplies and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Communications 63.00 Mountain Farm International LLC Rentals and Insurance 1,976.00		•	230.00
Lauderdale County Water System  Liberty Communications Inc  Communications  324.00  Llovet Sales Inc  Supplies and Materials  System  Maint. & Repairs  Synothies and Materials  Synothies and Fuel  Synothies and Fuel  Synothies and Materials  Synothies and Fuel			60,812.10
Liberty Communications Inc  Llovet Sales Inc  Supplies and Materials  364.68  Lyco Manufacturing Inc  Maint. & Repairs  570.75  Lyco Manufacturing Inc  Motor Vehicle Operation  3,918.00  M & B Products Inc  Inventory  48,847.33  M J Kellner Co Inc  Inventory  Maximum Success  Prof Services Third Party  34,500.00  Maynard Select  Maint. & Repairs  4,542.66  Mcmaster Carr Supply Co  Meriwether Lewis Electric Co-o  Millities and Fuel  Millities and Materials  750.00  MiDAS Foods International  Inventory  112,204.00  Middle Tennessee Natural Gas  Mills Food Plaza  Moore Pumps Inc  Motor Vehicle Operation  Motor Vehicle Operation  Motor Vehicle Operation  425.00  Morgan County Pro Hardware  Mountain Farm International LLC  Rentals and Insurance  1,976.00  Mountain Farm International LLC  Rentals and Insurance  1,976.00			
Llovet Sales Inc  Lyco Manufacturing Inc  Maint. & Repairs  570.75  Lyco Manufacturing Inc  Motor Vehicle Operation  Me B Products Inc  Inventory  Maynard Select  Maint. & Repairs  Maint. & Repairs  Maynard Select  Maint. & Repairs  Maint. & Repairs  Maynard Select  Maint. & Repairs  Maint. & Repairs  Maynard Select  Maynard Select  Maint. & Repairs  Maynard Select  Maint. & Repairs  Maynard Select  Maint. & Repairs  Maynard Select  Maynard Select  Maint. & Repairs  Maynard Select  Maynard S		Communications	324.00
Lyco Manufacturing Inc  Lyco Manufacturing Inc  Motor Vehicle Operation  3,918.00  M & B Products Inc  Inventory  Mak B Products Inc  Inventory  Mac Papers Inc  Inventory  Maximum Success  Prof Services Third Party  Maynard Select  Maint. & Repairs  Motor Vehicle Operation  Maynard Select  Maint. & Repairs  Maint. & Repairs  Motor Vehicle Operation  Maynard Select  Maint. & Repairs  Motor Vehicle Operation  Maynard Select  Maint. & Repairs  Motor Vehicle Operation  Motor Operation  Motor Vehicle Operation  Motor Vehicle Operation  Motor Operation  Motor Vehicle Operation  Motor Motor Vehicle Operation  Motor Operation  Motor Motor Motor Operation  Motor Motor Motor Operation  Motor Motor Motor Materials  Motor Motor Motor Materials  Motor Motor Motor Motor Materials  Motor Materials  Motor Motor Materials  Motor Motor Materials  Motor Materials  Motor Materials  Motor Materials  Motor Motor Materials  Motor Motor Materials  Motor Materials  Motor Motor Materials  Motor Materi			
Lyco Manufacturing Inc  Motor Vehicle Operation  3,918.00  M & B Products Inc  Inventory  48,847.33  M J Kellner Co Inc  Inventory  98,885.01  Mac Papers Inc  Inventory  220.00  Maximum Success  Prof Services Third Party  34,500.00  Maynard Select  Maint. & Repairs  4,542.66  Mcmaster Carr Supply Co  Supplies and Materials  606.08  Meriwether Lewis Electric Co-o  Utilities and Fuel  4,066.60  Microbac Laboratories Inc  Supplies and Materials  750.00  MiDAS Foods International  Inventory  12,204.00  Middle Tennessee Natural Gas  Utilities and Fuel  104.00  Mid-South Drug Testing INC  Prof Services Third Party  763.00  Mills Food Plaza  Supplies and Materials  1,085.48  Moore Pumps Inc  Motor Vehicle Operation  425.00  Morgan County Pro Hardware  Supplies and Materials  88.96  Mountain Farm International LLC  Rentals and Insurance  1,976.00			570.75
M & B Products Inc Inventory 98,885.01  M J Kellner Co Inc Inventory 920.00  Max Papers Inc Inventory 220.00  Maximum Success Prof Services Third Party 34,500.00  Maynard Select Maint. & Repairs 4,542.66  Mcmaster Carr Supply Co Supplies and Materials 606.08  Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60  Microbac Laboratories Inc Supplies and Materials 750.00  MiDAS Foods International Inventory 12,204.00  Middle Tennessee Natural Gas Utilities and Fuel 104.00  Mid-South Drug Testing INC Prof Services Third Party 763.00  Mills Food Plaza Supplies and Materials 1,085.48  Moore Pumps Inc Motor Vehicle Operation 425.00  Morgan County Pro Hardware Supplies and Materials 88.96  Mountain Farm International LLC Communications 63.00  Mountain Farm International LLC Rentals and Insurance 1,976.00	, ,	<del> </del>	
M J Kellner Co Inc  Mac Papers Inc  Inventory  Inventor			
Maximum Success Prof Services Third Party 34,500.00  Maynard Select Maint. & Repairs 4,542.66  Mcmaster Carr Supply Co Supplies and Materials 606.08  Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60  Microbac Laboratories Inc Supplies and Materials 750.00  MiDAS Foods International Inventory 12,204.00  Middle Tennessee Natural Gas Utilities and Fuel 104.00  Mid-South Drug Testing INC Prof Services Third Party 763.00  Mills Food Plaza Supplies and Materials 1,085.48  Moore Pumps Inc Motor Vehicle Operation 425.00  Morgan County Pro Hardware Supplies and Materials 88.96  Mountain Farm International LLC Communications 63.00  Mountain Farm International LLC Rentals and Insurance 1,976.00	M J Kellner Co Inc		-
Maximum Success Prof Services Third Party 34,500.00 Maynard Select Maint. & Repairs 4,542.66 Mcmaster Carr Supply Co Supplies and Materials 606.08 Meriwether Lewis Electric Co-o Utilities and Fuel 4,066.60 Microbac Laboratories Inc Supplies and Materials 750.00 MiDAS Foods International Inventory 12,204.00 Middle Tennessee Natural Gas Utilities and Fuel 104.00 Mid-South Drug Testing INC Prof Services Third Party 763.00 Mills Food Plaza Supplies and Materials 1,085.48 Moore Pumps Inc Motor Vehicle Operation 425.00 Morgan County Pro Hardware Supplies and Materials 88.96 Mountain Farm International LLC Rentals and Insurance 1,976.00	Mac Papers Inc	Inventory	220.00
Mcmaster Carr Supply Co  Meriwether Lewis Electric Co-o  Microbac Laboratories Inc  MiDAS Foods International  Middle Tennessee Natural Gas  Middle Tennessee Natural Gas  Middle South Drug Testing INC  Mills Food Plaza  Moore Pumps Inc  Motor Vehicle Operation  Morgan County Pro Hardware  Mountain Farm International LLC  Supplies and Materials  Motor Vehicle Operation			34,500.00
Mcmaster Carr Supply Co  Meriwether Lewis Electric Co-o  Microbac Laboratories Inc  MiDAS Foods International  Middle Tennessee Natural Gas  Middle Tennessee Natural Gas  Mills Food Plaza  Moore Pumps Inc  Motor Vehicle Operation  Mountain Farm International LLC  Meriwether Lewis Electric Co-o  Utilities and Fuel  104.00  Liventory  12,204.00  Middle Tennessee Natural Gas  Utilities and Fuel  104.00  Motor Vehicle Operation  425.00  Morgan County Pro Hardware  Supplies and Materials  88.96  Mountain Farm International LLC  Rentals and Insurance  1,976.00	Maynard Select	Maint. & Repairs	4,542.66
Meriwether Lewis Electric Co-o  Microbac Laboratories Inc  Supplies and Materials  750.00  MiDAS Foods International  Inventory  12,204.00  Middle Tennessee Natural Gas  Utilities and Fuel  104.00  Mid-South Drug Testing INC  Prof Services Third Party  763.00  Mills Food Plaza  Supplies and Materials  1,085.48  Moore Pumps Inc  Motor Vehicle Operation  425.00  Morgan County Pro Hardware  Supplies and Materials  88.96  Mountain Farm International LLC  Communications  63.00  Mountain Farm International LLC  Rentals and Insurance  1,976.00	•		-
Microbac Laboratories Inc  MiDAS Foods International  MiDAS Foods International  Middle Tennessee Natural Gas  Mtilities and Fuel  Mtilities and Materials  Mtilities and Materials  Mtilities and Mtilities and Mtilities  Mtilities a			
MiDAS Foods International Inventory 12,204.00  Middle Tennessee Natural Gas Utilities and Fuel 104.00  Mid-South Drug Testing INC Prof Services Third Party 763.00  Mills Food Plaza Supplies and Materials 1,085.48  Moore Pumps Inc Motor Vehicle Operation 425.00  Morgan County Pro Hardware Supplies and Materials 88.96  Mountain Farm International LLC Communications 63.00  Mountain Farm International LLC Rentals and Insurance 1,976.00			
Middle Tennessee Natural Gas  Mid-South Drug Testing INC  Prof Services Third Party  763.00  Mills Food Plaza  Supplies and Materials  Moore Pumps Inc  Motor Vehicle Operation  425.00  Morgan County Pro Hardware  Supplies and Materials  88.96  Mountain Farm International LLC  Communications  63.00  Mountain Farm International LLC  Rentals and Insurance  1,976.00			
Mid-South Drug Testing INC Prof Services Third Party 763.00  Mills Food Plaza Supplies and Materials 1,085.48  Moore Pumps Inc Motor Vehicle Operation 425.00  Morgan County Pro Hardware Supplies and Materials 88.96  Mountain Farm International LLC Communications 63.00  Mountain Farm International LLC Rentals and Insurance 1,976.00			,
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Moore Pumps Inc       Motor Vehicle Operation       425.00         Morgan County Pro Hardware       Supplies and Materials       88.96         Mountain Farm International LLC       Communications       63.00         Mountain Farm International LLC       Rentals and Insurance       1,976.00			
Morgan County Pro Hardware       Supplies and Materials       88.96         Mountain Farm International LLC       Communications       63.00         Mountain Farm International LLC       Rentals and Insurance       1,976.00			
Mountain Farm International LLC Communications 63.00  Mountain Farm International LLC Rentals and Insurance 1,976.00			
Mountain Farm International LLC Rentals and Insurance 1,976.00			

Vendor Name	Description	Amount Paid
MSC Industrial Supply Co	Supplies and Materials	257.60
Nasco	Supplies and Materials	126.14
Nashville Chemical & Equipment Co	Utilities and Fuel	717.00
Nashville Gas	Utilities and Fuel	1,931.72
Nashville SpringHill Suites	Travel	1,905.04
Nashville Tank And Leasing	Rentals and Insurance	450.00
National Barn Company	Buildings	10,250.00
NES	Utilities and Fuel	5,118.70
Nexair Llc	Communications	51.62
Nexair Llc	Supplies and Materials	782,21
Nexair Lic	Rentals and Insurance	605.40
Nordson Corporation	Supplies and Materials	316.68
Northwest Woolen Mills	Inventory	25,401.60
Novacopy Inc	Data Processing	18,657.96
	Printing and Duplicating	3,182.16
Oce Imagistics Inc	Travel	138.60
Old Hickory Inn		100100
OReilly Auto Parts	Motor Vehicle Operation	229.25
Pacific Abrasive Supply Corp	Supplies and Materials	3,566.00
Package Products Company Inc	Supplies and Materials	877.44
PDM	Maint. & Repairs	3,600.00
PDM	Supplies and Materials	2,960.00
Piedmont Natural Gas Co	Utilities and Fuel	197.97
Plateau Office Supplies Inc	Supplies and Materials	805.10
Plateau Truck & Tractor Supply	Motor Vehicle Operation	269.86
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	752.22
Pomeroy It Solutions Sales Co Inc	Data Processing	195.50
Portionpac	Inventory	1,959.80
Powell Creative LLC	Prof Services Third Party	355.00
Powell Creative LLC	Data Processing	1,775.00
Practical Software Solutions Inc	Prof Services Third Party	2,961.85
Practical Software Solutions Inc	Data Processing	15,941.25
Presstek Inc	Supplies and Materials	176.44
QVS Inc	Supplies and Materials	2,190.00
Ralphs Auto Parts	Motor Vehicle Operation	390.00
Rex Bowling	Prof Services Third Party	3,250.00
Ripley Gas & Water Dept	Utilities and Fuel	362.44
Rogers Petroleum Inc	Motor Vehicle Operation	2,867.98
Ryder Transportation	Rentals and Insurance	2,149.08
Ryder Transportation	Motor Vehicle Operation	1,179.22
Sells Building Supply & Shopping Ctr	Communications	100.00
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,425.30
Shadden Tire Co Inc	Motor Vehicle Operation	430.00
Sherwin Williams	Supplies and Materials	981.75
Shoe Corporation Of Birmingham	Inventory	9,340.80
Shoes For Crews LLC	Communications	24.92
Shoes For Crews LLC	Supplies and Materials	358.81
Southeastern Farmers Coop	Motor Vehicle Operation	2,455.19
Southern Belle Dairy Co	Inventory	115,695.83
Southern Label Co	Supplies and Materials	1,654.49
Southstar Supply	Supplies and Materials	133.90
Southwest TN Electric Co-op	Utilities and Fuel	1,907.41
SSMS Trademark LLC	Rentals and Insurance	10,932.08
OOMO Tradomark ELO	Romais and insulance	10,332.00

Vendor Name	Description	Amount Paid
Steve Harvey Enterprises INc	Inventory	33,216.00
Supercease Inc	Rentals and Insurance	100.00
SurfaceWorks	Inventory	1,813.10
Sysco Nashville LLC	Inventory	48,961.82
TAK Sales Co Inc	Supplies and Materials	4,097.67
Tanner Bolt & Nut Inc	Inventory	101.05
Tennesco Inc	Inventory	23,418.35
Tennessee Electric Motor Co	Maint. & Repairs	2,471.78
Tennessee Press Service Inc	Prof Services Third Party	2,706.67
Tennessee Tractor LLC	Motor Vehicle Operation	3,616.34
The Gallery Collection	Prof Services Third Party	806.88
The Steritech Group Inc	Maint. & Repairs	570.00
The Steritech Group Inc	Prof Services Third Party	167.89
Tommy Marshall	Prof Services Third Party	3,012.50
Transportation Services International In	Training	450.00
Tri-County John Deere	Communications	29.18
Tri-County John Deere	Motor Vehicle Operation	1,539.44
Turner Refrigeration	Communications	150.00
Turner Refrigeration	Maint. & Repairs	89.00
Turner Refrigeration	Supplies and Materials	1,184.83
Uline Inc	Communications	29.80
Uline Inc	Supplies and Materials	386.55
United Parcel Service	Communications	6,620.39
Valley Farmers Coop	Supplies and Materials	10,663.50
Valley Packaging Corp	Supplies and Materials	19,741.76
Volunteer Express Inc	Communications	30,639.83
Volunteer Welding Sup Inc	Rentals and Insurance	39.50
W.L. Halsey Grocery Co., Inc	Supplies and Materials	3,670.48
Walden Security	Maint. & Repairs	14,356.16
Warehousing & Fulfillment Specialist Llc	Rentals and Insurance	33,370.00
Waste Industries	Utilities and Fuel	1,098.48
Waste Management Inc	Utilities and Fuel	239.69
Waste Services Of Decatur	Utilities and Fuel	405.00
Weber & Sons Button Company Inc	Supplies and Materials	771.50
Weber Marking Systems Inc	Supplies and Materials	85,390.99
Weber Scientific	Supplies and Materials	5,074.59
West Payment Center	Prof Services Third Party	110.00
Wiese USA	Motor Vehicle Operation	4,950.00
Xtra Lease	Rentals and Insurance	2,295.00
Ykk Usa Incorporated	Communications	14.00
Ykk Usa Incorporated	Inventory	819.40
Young Motivation Group	Prof Services Third Party	3,250.00